

■ **Other Funds**

<b>Category</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Forecast</b>	<b>FY 2017 Adopted</b>
Personnel Services	26,353,533	29,117,592	26,058,904	26,810,480
Materials and Supplies	11,052,028	12,746,111	11,933,641	11,898,668
Capital Outlay	15,216,654	500,000	500,000	500,000
Grants and Subsidies	5,000	0	5,000	0
Service Charges	14,715,448	15,801,502	15,230,525	15,250,000
Transfers Out	3,454,807	5,055,687	5,602,843	4,553,750
<b>Total Expenditures</b>	<b>70,797,469</b>	<b>63,220,891</b>	<b>59,330,913</b>	<b>59,012,898</b>
Program Revenues	(71,713,087)	(56,210,328)	(56,259,760)	(56,317,776)
<b>Net Expenditures</b>	<b>(915,618)</b>	<b>7,010,564</b>	<b>(3,071,153)</b>	<b>2,695,121</b>
Authorized Complement				515

**Operating Budget**

<b>Category</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Adopted</b>	<b>FY 2016 Forecast</b>	<b>FY 2017 Adopted</b>
Personnel Services	(10,166)	0	0	0
Transfers Out	3,454,807	0	2,527,843	0
Total Expenditures	3,444,641	0	2,527,843	0
Program Revenues	(34,527)	(7,010,563)	(13,817)	0
Net Expenditures	3,410,113	(7,010,563)	2,514,026	0
Authorized Complement				0

## Fund Revenues

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Special Assessment Tax	(112,626)	(113,789)	(113,789)	(113,789)
Solid Waste Disposal Fee	(55,197,322)	(55,158,539)	(55,158,539)	(55,410,987)
Sanitation Inspection Fee	(634,528)	(615,000)	(615,000)	(620,000)
State Grants	0	0	(121,000)	(85,000)
Recycling Convenience	0	0	(112,673)	0
Waste Reduction Grant	0	(73,000)	(124,192)	(70,000)
Miscellaneous Income	(2,076)	0	0	0
Cash Overage/Shortage	27	0	0	0
Recycling Proceeds	(117,156)	(250,000)	(750)	(18,000)
Gain On Disposal Of Assets	(198,675)	0	0	0
Lease Payments	(15,416,204)	0	0	0
Other Revenues	(34,538)	0	(13,787)	0
Contributed From Fund Balance	0	7,010,563	0	(2,695,121)
<b>Total Charges for Services</b>	<b>(71,713,087)</b>	<b>(63,220,891)</b>	<b>(56,259,730)</b>	<b>(59,012,897)</b>

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Storm Water System - Enterprise Funds

# SOLID WASTE FUND

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>City Court Clerk &amp; TVB</u>		OPER HEAVY EQUIP	2
<u>Solid Waste Administration</u>		SUPER DISPOSAL SP WASTE	1
ADMR SOLID WASTE OPER	1	SUPER TRANSFER STATION	2
ASSOCIATE ACCOUNTANT A	1	TECH DISPOSAL	2
CLERK ACCOUNTING B	1	TECH TRANSFER STATION	1
CLERK GENERAL B	4		
COORD FLEET MAINT	1	<b>Total Solid Waste Disposal</b>	<b>36</b>
CREWPERSON	2		
DIRECTOR SOLID WASTE DEPUTY	1	<u>Solid Waste Recycling</u>	
INSP SERVICE FEE	2	ADMR RECYCLING	1
INSP SERVICE FEE SENIOR	2	CREWPERSON	1
MECH MNT	12	DRIVER TRACTOR TRAILER	1
MGR COMPOST ENV PROJ	1	MECH HEAVY EQUIPMENT	3
MGR SOLID WASTE FEES	1	MGR COMPOST	1
MGR SUPPORT SVCS SWM	1	MGR RECYCLING	1
FOREMAN SOLID WASTE	2	REP RECYCLING	1
SUPER CART CENTRAL	1		
SPEC HEALTH SAFETY	1	<b>Total Solid Waste Recycling</b>	<b>9</b>
SECRETARY A	1		
<b>Total Solid Waste Administration</b>	<b>35</b>	<u>Solid Waste Support Services</u>	
		DRIVER TRUCK	3
<u>Solid Waste Collections</u>		FOREMAN GROUNDS MNT	1
ADMR SOLID WASTE SECTOR	2	<b>Total Solid Waste Recycling</b>	<b>4</b>
CLERK GENERAL B	9		
CREWCHIEF	128	<b>TOTAL SOLID WASTE MGMT FUND</b>	<b>515</b>
CREWPERSON	193		
DISPATCHER	1		
DRIVER TRUCK	54		
FOREMAN GROUNDS MNT	1		
MGR SANITATION AREA	4		
OPER HEAVY EQUIP	2		
OPER HEAVY EQUIP LD	5		
OPER SPEC EQUIP II	12		
SUPER AREA IMPROVEMENT	4		
SUPER CLERICAL OPER	2		
SUPER ZONE SANITATION	13		
MGR HEAVY EQUIP OPER SW	1		
<b>Total Solid Waste Collections</b>	<b>431</b>		
		<u>Solid Waste Disposal</u>	
CREWPERSON	6	CREWPERSON	6
DRIVER TRACTOR TRAILER	17	DRIVER TRACTOR TRAILER	17
HEAVY EQUIPMENT SUPERVISOR	1	HEAVY EQUIPMENT SUPERVISOR	1
DRIVER TRUCK	4	DRIVER TRUCK	4

